

***UFCW AND FELRA
LEGAL BENEFIT FUND
SECOND QUARTER 2022***

ADMINISTRATIVE MANAGER'S REPORT

FULL TIME SECOND QUARTER 2022 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
LOCAL 400			
GIANT	\$22.87	2,040	\$139,987
GIANT	13.87	8	347
GIANT ¹	13.87	574	23,884
LOCAL 400 STAFF	22.87	3	206
LOCAL 400 STAFF ¹	13.87	2	83
SAFEWAY	22.87	1,352	92,761
SAFEWAY ¹	13.87	273	11,360
SUBTOTAL		4,252	\$268,628

LOCAL 27			
GIANT	\$22.87	786	\$53,950
GIANT ¹	13.87	223	9,279
METRO/BASICS	21.12	123	7,772
METRO/BASICS ²	10.56	8	243
SAFEWAY	22.87	442	30,326
SAFEWAY ¹	13.87	120	4,993
SAFEWAY DELAWARE	22.87	41	2,813
SAFEWAY DELAWARE ¹	13.87	21	874
SUBTOTAL		1,764	\$110,250

TOTAL	6,016	\$378,878
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AVERAGE MONTHLY CONTRIBUTION \$20.99

¹EMPLOYEES HIRED ON OR AFTER JAN.1, 2014

²EMPLOYEES HIRED ON OR AFTER JAN.1, 2015

FULL TIME SECOND QUARTER 2022 EXPENSES

PROVIDER

	<u>AMOUNT</u>		<u>AVERAGE COST</u>		<u>PERCENTAGE</u>
AKMAN & ASSOCIATES	\$351,102		\$19.454		91.35%

OPERATING EXPENSES

	<u>AMOUNT</u>		<u>AVERAGE COST</u>		<u>PERCENTAGE</u>
ADMINISTRATION	\$30,322		\$1.680		7.890%
CONFERENCE	615		0.034		0.160%
LEGAL	2,107		0.117		0.548%
PNC	171		0.009		0.044%
TELEPHONE	15		0.001		0.004%
SUBTOTAL	\$33,230		\$1.841		8.65%
TOTAL	\$384,332		\$21.295		100.00%

FULL TIME 2022 QUARTERLY RECAPS
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FIRST 2022 SECOND 2022 THIRD 2022 FOURTH 2022 TOTAL

EMPLOYER CONTRIB	\$382,326	\$378,878			\$761,204
EMPLOYEE CONTRIB	0	0			0
MISC. INCOME	0	0			0

TOTAL INCOME	\$382,326	\$378,878	\$0	\$0	\$761,204
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EXPENSES

PROVIDER	\$333,933	\$351,102			\$685,035
OPERATING	31,541	33,230			64,771

TOTAL EXPENSES	\$365,474	\$384,332	\$0	\$0	\$749,806
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TOTAL INCOME	\$382,326	\$378,878	\$0	\$0	\$761,204
TOTAL EXPENSES	\$365,474	\$384,332	\$0	\$0	\$749,806

SURPLUS (DEFICIT)	\$16,852	(\$5,454)	\$0	\$0	\$11,398
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AVERAGE INCOME	\$21.05	\$20.99	\$0.00	\$0.00	\$21.02
AVERAGE EXPENSES	\$20.12	\$21.29	\$0.00	\$0.00	\$20.71

SURPLUS (DEFICIT)	\$0.93	(\$0.30)	\$0.00	\$0.00	\$0.31
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TOTAL PARTICIPANTS	6,054	6,016			6,035
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FULL TIME 2021 QUARTERLY RECAPS
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FIRST 2021 SECOND 2021 THIRD 2021 FOURTH 2021 TOTAL

EMPLOYER CONTRIB	\$354,026	\$351,683	\$348,688	\$348,213	\$1,402,610
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0

TOTAL INCOME	\$354,026	\$351,683	\$348,688	\$348,213	\$1,402,610
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EXPENSES

PROVIDER	\$328,005	\$325,239	\$321,974	\$321,019	\$1,296,237
OPERATING	29,264	30,246	29,912	29,535	118,957

TOTAL EXPENSES	\$357,269	\$355,485	\$351,886	\$350,554	\$1,415,194
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TOTAL INCOME	\$354,026	\$351,683	\$348,688	\$348,213	\$1,402,610
TOTAL EXPENSES	\$357,269	\$355,485	\$351,886	\$350,554	\$1,415,194

SURPLUS (DEFICIT)	(\$3,243)	(\$3,802)	(\$3,198)	(\$2,341)	(\$12,584)
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AVERAGE INCOME	\$19.61	\$19.51	\$19.40	\$19.23	\$19.44
AVERAGE EXPENSES	\$19.79	\$19.72	\$19.58	\$19.36	\$19.61

SURPLUS (DEFICIT)	(\$0.18)	(\$0.21)	(\$0.18)	(\$0.13)	(\$0.17)
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TOTAL PARTICIPANTS	6,019	6,008	5,992	6,035	6,014
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PART TIME SECOND QUARTER 2022 CONTRIBUTIONS
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<u>COMPANY</u>	<u>RATE</u>	<u>PARTICIPANTS</u>	<u>CONTRIBUTIONS</u>
LOCAL 400			
GIANT	\$22.87	1,681	\$115,311
GIANT	13.87	3	125
GIANT ¹	13.87	2,235	92,984
SAFEWAY	22.87	722	49,514
SAFEWAY ¹	13.87	1,379	57,394
SUBTOTAL		6,020	\$315,328
LOCAL 27			
GIANT	\$22.87	719	\$49,353
GIANT ¹	13.87	644	26,797
METRO/BASICS	21.12	141	8,955
METRO/BASICS ²	10.56	74	2,355
SAFEWAY	22.87	215	14,774
SAFEWAY ¹	13.87	439	18,267
SAFEWAY DELAWARE	22.87	30	2,081
SAFEWAY DELAWARE ¹	13.87	36	1,484
SUBTOTAL		2,298	\$124,066
TOTAL		8,318	\$439,394

AVERAGE MONTHLY CONTRIBUTION \$17.61

¹EMPLOYEES HIRED ON OR AFTER JAN.1, 2014

²EMPLOYEES HIRED ON OR AFTER JAN.1, 2015

PART TIME SECOND QUARTER 2022 EXPENSES
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PROVIDER

AMOUNT

AVERAGE COST

PERCENTAGE

AKMAN & ASSOCIATES	\$403,756		\$16.180		89.78%
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OPERATING EXPENSES

AMOUNT

AVERAGE COST

PERCENTAGE

ADMINISTRATION	\$41,926		\$1.680		9.323%
CONFERENCE	850		0.034		0.189%
LEGAL	2,909		0.117		0.647%
PNC	237		0.009		0.053%
TELEPHONE	21		0.001		0.005%

SUBTOTAL	\$45,943		\$1.841		10.22%
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TOTAL	\$449,699		\$18.021		100.00%
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PART TIME
2022
QUARTERLY RECAPS

	<u>FIRST 2022</u>	<u>SECOND 2022</u>	<u>THIRD 2022</u>	<u>FOURTH 2022</u>	<u>TOTAL</u>
EMPLOYER CONTRIB	\$445,749	\$439,394			\$885,143
EMPLOYEE CONTRIB	0	0			0
MISC. INCOME	0	0			0
TOTAL INCOME	\$445,749	\$439,394	\$0	\$0	\$885,143
EXPENSES					
PROVIDER	\$373,662	\$403,756			\$777,418
OPERATING	43,730	45,943			89,673
TOTAL EXPENSES	\$417,392	\$449,699	\$0	\$0	\$867,091
TOTAL INCOME	\$445,749	\$439,394	\$0	\$0	\$885,143
TOTAL EXPENSES	\$417,392	\$449,699	\$0	\$0	\$867,091
SURPLUS (DEFICIT)	\$28,357	(\$10,305)	\$0	\$0	\$18,052
AVERAGE INCOME	\$17.70	\$17.61	\$0.00	\$0.00	\$17.66
AVERAGE EXPENSES	\$16.57	\$18.02	\$0.00	\$0.00	\$17.30
SURPLUS (DEFICIT)	\$1.13	(\$0.41)	\$0.00	\$0.00	\$0.36
TOTAL PARTICIPANTS	8,395	8,318			8,357

PART TIME
2021
QUARTERLY RECAPS

	<u>FIRST 2021</u>	<u>SECOND 2021</u>	<u>THIRD 2021</u>	<u>FOURTH 2021</u>	<u>TOTAL</u>
EMPLOYER CONTRIB	\$412,482	\$415,090	\$406,259	\$398,916	\$1,632,747
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
TOTAL INCOME	\$412,482	\$415,090	\$406,259	\$398,916	\$1,632,747
EXPENSES					
PROVIDER	\$368,617	\$370,296	\$366,200	\$358,228	\$1,463,341
OPERATING	42,141	44,406	43,233	41,902	171,682
TOTAL EXPENSES	\$410,758	\$414,702	\$409,433	\$400,130	\$1,635,023
TOTAL INCOME	\$412,482	\$415,090	\$406,259	\$398,916	\$1,632,747
TOTAL EXPENSES	\$410,758	\$414,702	\$409,433	\$400,130	\$1,635,023
SURPLUS (DEFICIT)	\$1,724	\$388	(\$3,174)	(\$1,214)	(\$2,276)
AVERAGE INCOME	\$15.87	\$15.68	\$15.64	\$15.53	\$15.68
AVERAGE EXPENSES	\$15.80	\$15.66	\$15.76	\$15.58	\$15.70
SURPLUS (DEFICIT)	\$0.07	\$0.02	(\$0.12)	(\$0.05)	(\$0.02)
TOTAL PARTICIPANTS	8,665	8,826	8,661	8,560	8,678

COMBINED 2022 QUARTERLY RECAP

	<u>FIRST 2022</u>	<u>SECOND 2022</u>	<u>THIRD 2022</u>	<u>FOURTH 2022</u>	<u>TOTAL</u>
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EMPLOYER CONTRIB	\$828,075	\$818,272	\$0	\$0	\$1,646,347
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	889	1,073	0	0	1,962

TOTAL INCOME	\$828,964	\$819,345	\$0	\$0	\$1,648,309
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EXPENSES

PROVIDER	\$707,595	\$754,858	\$0	\$0	\$1,462,453
OPERATING	75,271	79,173	0	0	154,444

TOTAL EXPENSES	\$782,866	\$834,031	\$0	\$0	\$1,616,897
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TOTAL INCOME	\$828,964	\$819,345	\$0	\$0	\$1,648,309
TOTAL EXPENSES	\$782,866	\$834,031	\$0	\$0	\$1,616,897

SURPLUS (DEFICIT)	\$46,098	(\$14,686)	\$0	\$0	\$31,412
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TOTAL PARTICIPANTS	14,449	14,334	0	0	14,392
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FUND RESERVE	\$506,911	\$501,606			
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COMBINED 2021 QUARTERLY RECAP

FIRST 2021 SECOND 2021 THIRD 2021 FOURTH 2021 TOTAL

EMPLOYER CONTRIB	\$766,508	\$766,773	\$754,947	\$747,129	\$3,035,357
EMPLOYEE CONTRIB	0	0	0	0	0
MISC. INCOME	0	0	0	0	0
INTEREST & DIVIDENDS	1,578	875	940	881	4,274

TOTAL INCOME	\$768,086	\$767,648	\$755,887	\$748,010	\$3,039,631
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EXPENSES

PROVIDER	\$696,622	\$695,535	\$688,174	\$679,247	\$2,759,578
OPERATING	71,405	74,652	73,145	71,437	290,639

TOTAL EXPENSES	\$768,027	\$770,187	\$761,319	\$750,684	\$3,050,217
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TOTAL INCOME	\$768,086	\$767,648	\$755,887	\$748,010	\$3,039,631
TOTAL EXPENSES	\$768,027	\$770,187	\$761,319	\$750,684	\$3,050,217

SURPLUS (DEFICIT)	\$59	(\$2,539)	(\$5,432)	(\$2,674)	(\$10,586)
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TOTAL PARTICIPANTS	14,684	14,834	14,653	14,595	14,692
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FUND RESERVE	\$519,426	\$515,905	\$510,245	\$503,787	
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UTILIZATION SECOND QUARTER 2022

AKMAN & ASSOC.

CODE	TYPE	OPEN CASE	ATTORNEY HOURS	PARALEGAL HOURS	SURCHG.
01	FAMILY	236	1,569.45	1,275.40	\$12,594
02	PROBATE	57	250.60	374.85	
03	WILL	216	674.25	613.35	
04	NEGLIGENCE	43	179.45	307.40	
05	REAL ESTATE	96	322.15	216.30	
06	CONSUMER	221	1,292.15	1,051.60	
07	CRIMINAL	45	353.25	77.85	
08	TRAFFIC	75	492.05	96.95	
09	LANDLORD/TENANT	54	219.95	120.50	
10	ADMINISTRATION	45	181.25	109.00	
11	IMMIGRATION	0	0.00	0.00	
12	MISCELLANEOUS	0	0.00	0.00	
13	WORKER'S COMP.	0	0.00	0.00	
14	JUVENILE	27	148.75	42.20	
15	CIVIL LITIGATION	0	0.00	0.00	
16	T CASES	0	0.00	0.00	
TOTAL		1,115	5,683.30	4,285.40	\$12,594

ALL HOURS

ADJUSTED HOURS

PAYMENT

COST PER HOUR

9,968.70
7,826.00
\$754,858
\$96.46

SECOND QUARTER 2022
DELINQUENCIES

NONE